

Minutes of the Finance Committee
held at Perton Civic Centre on
Tuesday 2nd May 2017 @ 10.00am

Present : AK James [Chairman]
Mrs P Allen
Mrs R Heseltine
P E Davis
M Francis
D Glynn

Becky Hodgetts [Parish Clerk]

85/17 **APOLOGIES FOR ABSENCE**

Apologies were received and accepted from Cllr R E Moreton,

86/17 **DECLARATIONS OF DISCLOSABLE PECUNIARY AND OTHER INTERESTS**

Cllr AK James declared a personal and prejudicial interest in cheque 105013 paid to Down to Earth

87/17 **REQUESTS FOR DISPENSATION**

None received

88/17 **MINUTES OF THE MEETING**

Resolved that the minutes of the meeting held on 4th April 2017, having been previously distributed, were agreed a true and accurate record and signed by the Chairman.

89/17 **ACCOUNTS PAID**

The Clerk presented a list of payments made up to 31st April 2017. Payment to Upfront Entertainment was explained. **Resolved** that all payments were correct & authorised.

90/17 **INCOME RECEIVED**

The Clerk presented the schedule of income received to 31st April 2017. The information was accepted.

91/17 **BUDGET TO DATE**

The budget for the financial year to date was reviewed and accepted.

92/17 **RECONCILIATIONS**

The Clerk presented the Co-Op bank statement number 858 dated 28th April 2017 together with outstanding items of income and expenditure for reconciliation to the cash book. Also presented for scrutiny the Petty Cash records.

Resolved that the bank reconciliation was correct. The Petty Cash records reconciled with the cash balance. The reconciliations were signed-off by the Clerk and two councillors.

93/17 **DATE & TIME OF NEXT MEETING**

Tuesday 6th June 2017 @ 10.00 am

Meeting closed @ 10.35am

Chairman:

Date: